

Trust Balance History Report

County: 64 Porter/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	646,492	0	0	797	647,290	
9	2003	647,290	646,492	0	0	1,596	1,295,378	
10	2003	1,295,378	646,492	0	1,817,087	154	124,937	
11	2003	124,937	646,492	0	0	951	772,381	
12	2003	772,381	646,492	0	0	1,750	1,420,623	
	2003	0	3,232,462	0	1,817,087	5,248	1,420,623	12
1	2004	1,420,623	646,492	0	1,817,087	308	250,337	
2	2004	250,337	732,191	0	0	1,212	983,740	
3	2004	983,740	732,191	0	0	2,116	1,718,047	
4	2004	1,718,047	732,191	0	0	3,022	2,453,260	
5	2004	2,453,260	732,191	0	1,817,087	1,688	1,370,052	
6	2004	1,370,052	732,191	0	0	2,593	2,104,835	
7	2004	2,104,835	732,191	0	0	4,802	2,841,828	
8	2004	2,841,828	732,191	0	0	6,049	3,580,068	
9	2004	3,580,068	732,191	0	0	7,298	4,319,557	
10	2004	4,319,557	732,191	0	0	8,550	5,060,299	
11	2004	5,060,299	732,191	0	1,817,087	6,728	3,982,131	
12	2004	3,982,131	732,191	0	0	7,979	4,722,301	
	2004	1,420,623	8,700,594	0	5,451,261	52,345	4,722,301	12
1	2005	4,722,301	732,191	0	0	9,232	5,463,724	
2	2005	5,463,724	761,297	0	0	10,536	6,235,556	
3	2005	6,235,556	761,297	0	0	11,842	7,008,695	
4	2005	7,008,695	761,297	0	0	13,151	7,783,142	
5	2005	7,783,142	761,297	3,634,174	0	8,311	4,918,575	
6	2005	4,918,575	761,297	0	0	9,613	5,689,485	
7	2005	5,689,485	761,297	0	0	20,132	6,470,913	
8	2005	6,470,913	1,522,593	0	0	24,947	8,018,453	
9	2005	8,018,453	1,522,593	0	0	29,776	9,570,823	
10	2005	9,570,823	1,522,593	0	2,110,263	28,035	9,011,188	
11	2005	9,011,188	1,522,593	3,634,174	0	21,533	6,921,140	
12	2005	6,921,140	1,522,593	0	0	26,352	8,470,085	
	2005	4,722,301	12,912,936	7,268,348	2,110,263	213,459	8,470,085	12
1	2006	8,470,085	1,522,593	0	2,110,263	24,600	7,907,015	
2	2006	7,907,015	1,522,593	0	0	29,429	9,459,037	
3	2006	9,459,037	1,522,593	0	0	34,272	11,015,902	
4	2006	11,015,902	1,522,593	0	0	39,131	12,577,626	
5	2006	12,577,626	1,522,593	4,220,527	2,110,263	24,247	7,793,677	
6	2006	7,793,677	1,522,593	0	0	29,075	9,345,345	
7	2006	9,345,345	1,522,593	0	0	46,440	10,914,378	
8	2006	10,914,378	1,522,593	0	0	53,145	12,490,116	
9	2006	12,490,116	1,522,593	0	0	59,878	14,072,588	
10	2006	14,072,588	1,522,593	0	0	66,640	15,661,821	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2006	15,661,821	1,522,593	4,220,527	2,110,263	46,379	10,900,004	
12	2006	10,900,004	1,522,593	0	0	53,083	12,475,680	
	2006	8,470,085	18,271,118	8,441,053	6,330,789	506,319	12,475,680	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.

1] I.C. 6-3.5-7-16 required that Porter County's CY 2004 certified distribution be distributed 25% in October 2003, 25% in January 2004, 25% in May 2004, and 25% in November 2004. These distributions are recorded in this report as special distributions due to the timing.

2] I.C. 6-3.5-7-16 requires 25% of the collections resulting from a rate increase effective July 1, 2005 be distributed in October 2005, 25% in January 2006, 25% in May 2006, and 25% in November 2006. These distributions are recorded in this report as special distributions due to the timing.

3] A distribution in the amount of \$4,722,301 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.